

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
HEWITT, MICHAEL J § Case No. 15-15892
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: 13,900.00

Total Distributions to Claimants: 67,328.15

Claims Discharged

Without Payment: 270,551.98

Total Expenses of Administration: 10,826.85

3) Total gross receipts of \$ 79,731.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,576.15 (see **Exhibit 2**), yielded net receipts of \$ 78,155.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,550.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,826.85	10,826.85	10,826.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	186,347.42	151,532.71	151,532.71	67,328.15
TOTAL DISBURSEMENTS	\$ 189,897.42	\$ 162,359.56	\$ 162,359.56	\$ 78,155.00

4) This case was originally filed under chapter 7 on 05/04/2015 . The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2016 By: /s/R. SCOTT ALSTERDA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trust contingent on passing of James J. Hewitt (\$7	1129-000	79,731.15
TOTAL GROSS RECEIPTS		\$ 79,731.15

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Michael J. Hewitt	Exemptions	8100-000	1,576.15
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 1,576.15

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Phoenix Insurance Inc 316 SE Shawnee Bartlesville, OK 74003		3,550.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 3,550.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA AS TRUSTEE	2100-000	NA	7,157.75	7,157.75	7,157.75
R. SCOTT ALSTERDA AS TRUSTEE	2200-000	NA	12.60	12.60	12.60
NIXON PEABODY LLP	3110-000	NA	3,656.50	3,656.50	3,656.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,826.85	\$ 10,826.85	\$ 10,826.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Education Services (AES Credit) P.O. Box 61047 Harrisburg, PA 17106-1047		10,300.00	NA	NA	0.00
	Bank of America P.O. Box 15026 Wilmington, DE 19850		15,000.00	NA	NA	0.00
	Chase P.O. Box 36520 Louisville, KY 40233-6520		9,700.00	NA	NA	0.00
	Great Lakes PO Box 7860 Madison, WI 53707-7860		132,447.42	NA	NA	0.00
	Wells Fargo 7255 Baymeadows Way Jacksonville, FL 32256		18,900.00	NA	NA	0.00
000001	US DEPT OF EDUCATION	7100-000	NA	131,984.71	131,984.71	58,642.69
000002	WELLS FARGO CARD SERVICES	7100-000	NA	19,548.00	19,548.00	8,685.46
TOTAL GENERAL UNSECURED CLAIMS			\$ 186,347.42	\$ 151,532.71	\$ 151,532.71	\$ 67,328.15

Case No: 15-15892 DRC Judge: DONALD R. CASSLING
Case Name: HEWITT, MICHAEL J

For Period Ending: 11/21/18

Trustee Name: R. SCOTT ALSTERDA
Date Filed (f) or Converted (c): 05/04/15 (f)
341(a) Meeting Date: 06/18/15
Claims Bar Date: 02/23/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PNC Checking (\$68.09 - Does not include 2014 Tax R	157.85	0.00		0.00	FA
2. 2014 Tax Return. Mr. Hewitt receives total refund	1,136.00	0.00		0.00	FA
3. Air mattress and pump; 3 book cases 72 inches by 2	130.00	0.00		0.00	FA
4. EDS/HP Pension Fund (Start disbursement at 60yrs:	Unknown	0.00		0.00	FA
5. Phoenix Whole Life Insurance (\$7,500)	7,500.00	0.00		0.00	FA
6. Trust contingent on passing of James J. Hewitt (\$7	75,000.00	79,731.15		79,731.15	FA
7. 2004 Toyota Camry SE 4-cylinder, appraised by Nort	2,750.00	0.00		0.00	FA
8. 1 Windows XP Laptop (10 yrs old); Modem; Router; 2	650.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$87 323 85

\$79 731 15

\$79 731 15

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other actions

Trustee is seeking to recover Debtor's inheritance interest in a life insurance policy from a probate estate. Trustee has recovered the Debtor's interest in a life insurance policy from a probate estate. Trustee will review claims and tax return requirements.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 15-15892 DRC Judge: DONALD R. CASSLING

Case Name: HEWITT, MICHAEL J

Trustee Name: R. SCOTT ALSTERDA

Date Filed (f) or Converted (c): 05/04/15 (f)

341(a) Meeting Date: 06/18/15

Claims Bar Date: 02/23/16

Initial Projected Date of Final Report (TFR): 03/31/17

Current Projected Date of Final Report (TFR): 03/31/17

/s/ R. SCOTT ALSTERDA

Date: 11/21/16

R. SCOTT ALSTERDA

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-15892 -DRC
Case Name: HEWITT, MICHAEL J

Taxpayer ID No: *****3662

For Period Ending: 11/21/18

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2796 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/02/16	6	Edward Jones 201 Progress Parkway Maryland Heights, MO 63043	Inheritance	1129-000	79,730.99		79,730.99
09/12/16	6	Edward Jones 201 Progress Parkway Maryland Heights, MO 63043	Interest on Credit Balance	1129-000	0.16		79,731.15
10/14/16	030001	Michael J. Hewitt 4278 N. Hazel Street Apt. 3E Chicago, IL 60613-1673	Debtor Exemptions	8100-000		1,576.15	78,155.00
11/04/16	030002	R. Scott Alsterda as Trustee 70 West Madison Street, Suite 3500 Chicago, IL 60602	Trustee Compensation	2100-000		7,157.75	70,997.25
11/04/16	030003	R. Scott Alsterda as Trustee 70 West Madison Street, Suite 3500 Chicago, IL 60602	Trustee Expenses	2200-000		12.60	70,984.65
11/04/16	030004	Nixon Peabody LLP 70 West Madison Street Suite 3500 Chicago, IL 60602	Attorney for Trustee Fees (Trustee	3110-000		3,656.50	67,328.15
11/04/16	030005	US Dept. of Education	Claim 000001, Payment 44.43143%	7100-000		58,642.69	8,685.46

Page Subtotals

79,731.15

71,045.69

Ver: 19.06b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-15892 -DRC
 Case Name: HEWITT, MICHAEL J
 Taxpayer ID No: *****3662
 For Period Ending: 11/21/18

Trustee Name: R. SCOTT ALSTERDA
 Bank Name: ASSOCIATED BANK
 Account Number / CD #: *****2796 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 530229 Atlanta, GA 30353-0229					
11/04/16	030006	Wells Fargo Card Services PO Box 9210 Des Moines, IA 50306	Claim 000002, Payment 44.43145%	7100-000		8,685.46	0.00

COLUMN TOTALS	79,731.15	79,731.15	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	79,731.15	79,731.15	
Less: Payments to Debtors		1,576.15	
Net	79,731.15	78,155.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2796	79,731.15	78,155.00	0.00
	79,731.15	78,155.00	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ R. SCOTT ALSTERDA

Trustee's Signature: _____ Date: 11/21/16
 R. SCOTT ALSTERDA

Page Subtotals 0.00 8,685.46

Ver: 19.06b